

12 July 2024

Privatisation by way of general offer

Disclosure of dealings in the shares of L'Occitane International S.A.

The Executive received the following disclosure of securities dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

Party	Date	Description of relevant securities	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
J.P. Morgan Securities PLC	11 July 2024	Derivatives	Other types of products	Closing out of a derivative contract	250	31 July 2024	\$33.1925	\$8,298.1300	2,848,802
		Derivatives	Other types of products	Closing out of a derivative contract	250	31 July 2024	\$33.1925	\$8,298.1300	2,849,052

		Derivatives	Other types of products	Closing out of a derivative contract	40,526	31 July 2024	\$33.1925	\$1,345,159.2600	2,889,578
		Derivatives	Other types of products	Closing out of a derivative contract	1,500	31 July 2024	\$33.1925	\$49,788.7500	2,891,078
		Derivatives	Other types of products	Closing out of a derivative contract	3,750	31 July 2024	\$33.1925	\$124,471.8800	2,894,828
		Derivatives	Other types of products	Closing out of a derivative contract	1,000	31 July 2024	\$33.1925	\$33,192.5000	2,895,828
		Derivatives	Other types of products	Closing out of a derivative contract	8,283	31 July 2024	\$33.1925	\$274,933.4800	2,904,111
		Derivatives	Other types of products	Closing out of a derivative contract	10,691	31 July 2024	\$33.1925	\$354,861.0200	2,914,802



		Derivatives	Other types of products	Issue of a derivative	4,000	12 August 2025	\$33.1427	\$132,570.7300	2,918,802
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J.P. Morgan Securities PLC is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

J.P. Morgan Securities PLC is ultimately owned by JPMorgan Chase & Co..